

Parowan  
CITY

2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Parowan City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated August 24, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

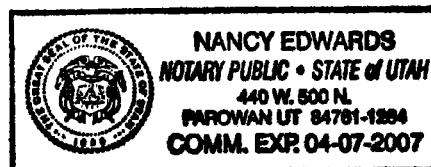
- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on August 24, 2006 for all budgetary funds.

Signed:

*Natorie Lopham*  
(Budget Officer)

Subscribed and sworn to this 22nd day  
of September, 2006.



(Notary Public)

*Nancy Edwards*

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>TAXES</b>						
3110	GENERAL PROPERTY TAXES-CURRENT	136,888	144,438	145,694	173,784	519,690
3120	PRIOR YEARS' TAXES-DELINQUENT	12,423	10,018	17,760	7,453	10,000
3130	GENERAL SALES & USE TAXES	249,327	240,415	256,893	259,583	260,000
3140	FRANCHISE TAXES-CABLE/TELEPHON	24,998	38,598	40,506	41,184	42,000
3160	AIRPORT GAS TAX	512	0	296	320	500
3170	FEE IN-LIEU OF PROPERTY TAXES	28,961	30,085	33,074	29,944	33,000
3180	HEAD IN LEASE	700	700	700	0	700
3190	ENERGY TAXES - QUESTAR	34,435	36,079	46,980	53,131	52,400
<b>LICENSES AND PERMITS</b>						
3210	BUSINESS LICENSE & PERMITS	5,962	7,681	8,220	8,035	8,500
3221	BUILDING, STRUCTURES & EQUIP.	5,234	8,232	11,617	21,204	73,000
3225	ANIMAL LICENSES	1,695	920	1,749	1,478	1,000
<b>INTERGOVERNMENTAL REVENUE</b>						
3310	FEDERAL GRANTS - COPS	0	1,348	0	0	0
3340	STATE GRANTS	22,928	3,182	12,767	21,701	31,000
3356	CLASS "C" ROAD FUND ALLOTMENT	134,195	142,267	123,155	114,162	128,000
3358	LIQUOR FUND ALLOTMENT	978	3,498	3,130	3,405	3,500
3370	GRANTS FROM LOCAL UNITS-COUNTY	68,470	72,984	72,984	74,270	78,000
<b>CHARGES FOR SERVICES</b>						
3410	GEN. GOVT-LIB USE FEES/MAP/ETC	511	607	519	1,053	15,440
3420	PUBLIC SAFETY-ANIMAL CONTROL	459	1,054	400	966	800
3430	STREETS & PUBLIC IMPROVEMENTS	6,486	1,668	150	327	200
3440	SANITATION	143,094	144,178	150,178	147,595	166,560
3472	SWIMMING POOL FEES	12,804	14,784	13,741	14,894	14,000
3474	PARK & RECREATION CONCESSIONS	22,077	27,320	11,616	26,316	37,500
3480	CEMETERIES-BURIAL FEES & ASSES	7,500	3,575	7,200	6,000	6,500
3490	MISCELLANEOUS SERVICES-RENTS	78,490	13,043	42,038	61,422	16,700
<b>FINES &amp; FORFEITURES</b>						
3510	FINES - COURT	105,863	127,289	143,609	341,985	250,000
<b>MISCELLANEOUS REVENUE</b>						
3610	INTEREST EARNINGS	4,845	4,101	7,146	15,727	8,500
3640	SALE OF FIXED ASSETS	0	0	4,862	0	0
3690	SUNDRY/OTHER REVENUE-TAX ANTICIPATION	0	0	0	0	0

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/03	6/04	6/05	6/06	6/07
CONTRIBUTIONS AND TRANSFERS						
3810	TRANSFERS FROM OTHER FUNDS	42,000	195,862	262,000	61,538	240,225
3820	TRANSFER FROM: PERPETUAL CARE	4,430	0	9,383	7,266	6,700
3830	TRANSFER FROM COMMUNITY THEATER FUND	121	172	0	232	100
3870	Contribution from Private Source	1,753	9,978	0	0	0
3880	BEG. CLASS "C" TO BE APPROPRIA	0	0	0	0	50,256
3890	BEG. GEN FUND BAL TO BE APPROP	87,393	97,392	0	0	0
TOTAL REVENUE & OTHER SOURCES		1,245,532	1,381,468	1,418,643	1,494,975	2,054,771

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>GENERAL GOVERNMENT</b>						
4111	LEGISLATIVE - COUNCIL	49,401	48,357	53,362	58,599	78,586
4121	JUDICIAL - CITY & PRECINCT CT.	58,410	71,799	85,609	232,266	229,179
4140	ADMINISTRATION	69,570	109,070	75,950	82,417	283,912
4141	AUDITOR	958	1,000	1,305	1,365	1,300
4145	ATTORNEY	11,971	10,238	13,628	17,359	18,000
4150	NON-DEPARTMENTAL	18,420	20,652	15,062	16,575	21,333
4160	GENERAL GOVERNMENTAL BUILDINGS	0	0	0	0	2,000
4170	ELECTIONS	0	2,563	0	3,599	0
4180	PLANNING AND ZONING	9,474	6,300	11,721	6,922	10,000
4190	EDUCATION & COMMUNITY PROMOTIO	2,465	0	0	295	500
<b>PUBLIC SAFETY</b>						
4210	POLICE DEPARTMENT	248,050	288,981	310,245	321,348	426,213
4220	FIRE DEPARTMENT	110,742	70,371	50,897	41,034	86,931
4240	PROTECTIVE INSPECTION	11,967	14,943	14,731	17,147	56,990
4253	ANIMAL CONTROL & REGULATION	10,681	2,636	2,340	1,356	2,700
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4410	HIGHWAYS (STREETS)	946	8,725	5,156	5,510	8,000
4411	HIGHWAYS - ADMINISTRATION	0	0	0	955	900
4415	CLASS "C" ROAD PROGRAM	173,302	165,022	175,283	158,175	215,027
4420	SANITATION	139,846	140,851	146,891	131,316	165,020
4450	AIRPORT	2,930	4,318	3,637	2,947	3,600
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4510	PARKS & PARK AREAS	77,015	44,383	51,504	45,054	60,550
4520	SWIMMING POOL	20,988	24,669	23,539	36,680	28,625
4560	RECREATION & CULTURE	22,059	25,967	19,999	23,633	70,114
4570	FAIR GROUNDS	51,572	43,918	55,729	49,333	59,517
4580	LIBRARIES	92,727	95,350	109,588	89,479	118,715
4590	CEMETRIES	39,928	36,084	44,059	53,928	93,509
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
4600	COMMUNITY & ECONOMIC DEV.	2,500	12,183	338	4,368	5,000
<b>TRANSFERS &amp; OTHER USES</b>						
4810	TRANSFER TO CAPITAL PROJECT FD	17,290	127,776	23,160	23,406	7,750
4820	TRANSFER TO DEBT SERVICE	0	0	0	0	0

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
4880	Approp Increase In Fund Balance	0	0	124,714	0	0
	MISCELLANEOUS					
4910	Miscellaneous	0	0	196	0	800
4958	Flag Pole	2,320	5,312	0	0	0
	TOTAL EXPENDITURES & OTHER USES	1,245,532	1,381,468	1,418,643	1,425,066	2,054,771

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3950	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0
3990	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
EXPENDITURES:						
4020	RETIREMENT OF BONDS	0	0	0	0	0
4030	INTEREST ON BONDS	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	0	0

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - COMBINED CAPITAL IMPROVEMENT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	TRANSFER FROM GENERAL FUND/SALES TAX	0	0	0	0	0
3920	INTEREST INCOME	126	115	294	736	0
3930	DONATIONS (COUNTY)	0	0	0	0	0
3940	STATE GRANT	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		126	115	294	736	0
3990	Begin Fund Balance	4,149	4,275	4,390	4,684	5,420
TOTAL AVAILABLE FOR APPROPRIATIONS		4,275	4,390	4,684	5,420	5,420
EXPENDITURES:						
4010	FIRE TRUCK	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		4,275	4,390	4,684	5,420	5,420

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT - AIRPORT DEV

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	TRANSFER FROM GENERAL FUND	17,290	28,114	0	205	7,750
3920	INTEREST INCOME	394	402	310	703	250
3930	FED GRANT - AIRPORT MASTER PLAN	267,855	283,085	111,380	11,947	150,000
3940	STATE GRANT	0	0	44,039	0	0
TOTAL REVENUES & OTHER SOURCES		285,539	311,601	155,729	12,855	158,000
3990	Begin Fund Balance	33,593	42,814 (	79,654 )	29,055	29,333
TOTAL AVAILABLE FOR APPROPRIATIONS		319,132	354,415	76,075	41,910	187,333
EXPENDITURES:						
4010	AIRPORT PROJECT	276,318	434,069	47,020	12,577	158,000
TOTAL EXPENDITURES		276,318	434,069	47,020	12,577	158,000
Ending Fund Balance		42,814 (	79,654 )	29,055	29,333	29,333



## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT - THEATRE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	TRANSFER FROM GENERAL FUND	0	84,127	0	0	0
3920	INTEREST INCOME	232	112	0	0	0
3930	GRANT	20	1,610	0	0	0
3940	STATE GRANT	0	0	0	224	0
TOTAL REVENUES & OTHER SOURCES		252	85,849	0	224	0
3990	Begin Fund Balance	( 44,892 )	( 84,127 )	1,722	1,722	1,946
TOTAL AVAILABLE FOR APPROPRIATIONS		( 44,640 )	1,722	1,722	1,946	1,946
EXPENDITURES:						
4010	THEATER PROJECT	39,487	0	0	0	0
TOTAL EXPENDITURES		39,487	0	0	0	0
Ending Fund Balance		( 84,127 )	1,722	1,722	1,946	1,946

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT - REC COMPLEX

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	TRANSFER FROM GENERAL FUND	0	15,535	23,160	23,202	0
3920	INTEREST INCOME	98	306	125	667	100
3930	DONATIONS	0	0	35,824	0	10,000
3940	STATE GRANT	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	98	15,841	59,109	23,869	10,100
3990	Begin Fund Balance	19,924	( 6,920 )	889	15,005	10,548
	TOTAL AVAILABLE FOR APPROPRIATIONS	20,022	8,921	59,998	38,874	20,648
EXPENDITURES:						
4010	RECREATION COMPLEX PROJECT	26,942	8,032	44,993	28,326	10,100
	TOTAL EXPENDITURES	26,942	8,032	44,993	28,326	10,100
	Ending Fund Balance	( 6,920 )	889	15,005	10,548	10,548

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	283,603	285,316	306,586	306,154	345,000
3720	INTEREST EARNED	5,138	3,716	7,545	18,905	20,000
3726	WATER DEVELOPMENT FEE/WATER PURCHASE	0	0	25,084	39,194	100,000
3730	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
3740	MISCELLANEOUS	3,131	3,434	8,099	6,078	1,525
TOTAL OPERATING REVENUE:		291,872	292,466	347,314	370,331	466,525
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	101,863	89,000	65,725	56,305	50,357
4020	CONTRACTUAL SERVICES	30,124	26,797	22,508	20,190	31,140
4030	MATERIALS AND SUPPLIES	24,688	26,929	29,598	34,115	34,800
4040	DEPRECIATION	88,968	86,376	86,314	79,732	86,314
4050	OTHER: LIABILITY/DATA PROCESS	10,844	15,150	27,186	7,831	17,500
4060	OTHER: PROF & TECH/AUDIT	29,272	10,409	18,625	39,702	24,535
4070	OTHER: TRAVEL/MISC/UTIL/EDUCATION	26,740	30,866	37,407	35,419	41,100
TOTAL OPERATING EXPENSES:		312,499	285,527	287,363	273,294	285,746
OPERATING INCOME (LOSS)		( 20,627 )	6,939	59,951	97,037	180,779
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	28,720	29,629	54,867	91,836	81,000
5118	ADMINISTRATION AND GENERAL EXPENSES	0	0	0	( 650 )	( 900 )
5200	INTEREST EXPENSE	( 21,348 )	( 24,611 )	( 22,744 )	( 20,613 )	( 22,537 )
5500	TRANSFER TO GENERAL FUND	0	0	( 45,000 )	0	( 37,884 )
NET INCOME (LOSS)		( 13,255 )	11,957	47,074	167,610	200,458

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	CASH OPERATING NEEDS					
	Net Income (Loss)	( 13,255 )	11,957	47,074	167,610	200,458
4040	Depreciation	88,968	86,376	86,314	79,732	86,314
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	2 ( 7,363 )	( 12,706 )	( 44,975 )	( 200,458 )	
	TOTAL CASH PROVIDED (REQUIRED)	75,715	90,970	120,682	202,367	86,314

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	340,638	341,408	339,722	334,783	376,400
3720	INTEREST EARNED	1,402	1,734	5,291	58,076	10,000
3730	OTHER: MISCELLANEOUS	975	3,096	8,764	1,014	1,000
TOTAL OPERATING REVENUE:		343,015	346,238	353,777	393,873	387,400
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	80,601	111,556	127,235	108,497	87,932
4020	CONTRACTUAL SERVICES	52,724	67,937	68,262	59,023	50,889
4030	MATERIALS & SUPPLIES	14,487	16,572	22,403	19,128	22,288
4040	DEPRECIATION	19,164	19,704	20,484	18,188	20,484
4050	LIABILITY INSUR/DATA PROCESSIN	7,418	6,737	13,278	5,671	8,000
4060	PROF. & TECHNICAL/AUDIT	24,603	48,670	131,037	31,374	38,000
4070	TRAVEL/MISC/UTIL/EDUCATION	2,978	7,787	5,831	4,646	7,300
TOTAL OPERATING EXPENSES:		201,975	278,963	388,530	246,527	234,893
OPERATING INCOME (LOSS)		141,040	67,275 (	34,753 )	147,346	152,507
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	6,094	7,848	14,327	28,735	99,200
5200	INTEREST EXPENSE	( 2,283 )	( 1,641 )	( 629 )	( 3,025 )	( 86,500 )
5213	ADMINISTRATION AND GENERAL EXPENSES	0	0	0 (	1,376 )	( 900 )
5500	OPERATING TRANSFER TO GENERAL FUND	0 (	60,000 )	0	0 (	67,270 )
NET INCOME (LOSS)		144,851	13,482 (	21,055 )	171,680	97,037



## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	1,185,346	1,299,554	1,315,107	1,241,975	1,419,000
3720	INTEREST EARNED	3,198	2,660	5,268	13,359	7,000
3730	PENALTIES	69,183	52,610	40,359	63,819	24,000
3740	SALES AND USE TAX	57,173	63,043	64,517	61,978	73,000
3750	MISCELLANEOUS	100,412	19,392	57,707	33,646	16,388
TOTAL OPERATING REVENUE:		1,415,312	1,437,259	1,482,958	1,414,777	1,539,388
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	242,698	241,456	269,487	247,454	230,311
4020	CONTRACTUAL SERVICES	111,308	106,156	126,251	117,159	115,486
4030	ELECTRIC	87,271	63,247	55,553	93,850	116,945
4040	DEPRECIATION	105,102	116,962	121,584	107,965	121,584
4050	LIABILITY INSUR/DATA PROCESSING	13,215	15,294	27,188	11,986	17,500
4060	PROFESSIONAL & TECH/AUDIT	60,500	23,174	24,452	35,159	38,803
4070	TRAVEL/MISC/UTIL/EDUCATION	25,241	31,615	19,461	16,468	22,500
4080	POWER PURCHASE/PLANT OPERATION	484,482	598,378	532,153	482,064	668,000
TOTAL OPERATING EXPENSES:		1,129,817	1,196,282	1,176,129	1,112,105	1,331,129
OPERATING INCOME (LOSS)		285,495	240,977	306,829	302,672	208,259
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	32,810	30,220	54,220	75,028	79,000
5200	INTEREST EXPENSE	289	( 1,147 )	0	0	0
5316	ADMINISTRATION & GENERAL EXPENSE	0	0	0	2,325	( 2,200 )
5500	TRANSFER TO: GENERAL FUND	( 42,000 )	( 135,862 )	( 217,000 )	( 61,538 )	( 119,240 )
5510	TRANSFER TO: PRESSURIZED IRRIG	0	0	0	0	0
5520	TRANSFER TO SEWER FUND	0	0	0	0	0
5530	TRANSFER TO WATER FUND	0	0	0	0	0
NET INCOME (LOSS)		276,594	134,188	144,049	313,837	165,819

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/03	6/04	6/05	6/06	6/07
	CASH OPERATING NEEDS					
	Net Income (Loss)	276,594	134,188	144,049	313,837	165,819
4040	Depreciation	105,102	116,962	121,584	107,965	121,584
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	( 6,092 )	( 8,739 )	( 43,880 )	( 108,204 )	( 165,819 )
	TOTAL CASH PROVIDED (REQUIRED)	375,604	242,411	221,753	313,598	121,584
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					



## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	OPERATING REVENUE					
3730	DWR 2001 Hardship Grant - Revenue	133,600	0	0	0	0
	TOTAL OPERATING REVENUE:	133,600	0	0	0	0
	NET INCOME (LOSS)	133,600	0	0	0	0

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - IRRIGATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	110,867	118,630	134,960	127,656	143,330
3720	INTEREST EARNED	4,768	3,430	5,366	9,565	6,000
3730	INTERGOVERNMENTAL REVENUE (CDBG)	0	0	0	0	0
3740	MISCELLANEOUS	0	0	0	6,748	0
TOTAL OPERATING REVENUE:		115,635	122,060	140,326	143,969	149,330
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	9,820	9,941	10,603	10,350	16,710
4020	CONTRACTUAL SERVICES	3,478	4,085	4,103	4,031	10,197
4030	MATERIALS AND SUPPLIES	11,428	14,544	14,882	8,943	14,700
4040	DEPRECIATION	30,484	32,460	33,043	29,963	33,043
4050	LIABILITY INSUR/DATA PROCESSIN	6,665	7,271	13,825	6,176	8,900
4060	PROF. & TECHNICAL/AUDIT	8,085	5,162	5,333	9,511	5,800
4070	MISCELLANEOUS	14,992	11,506	17,018	2,564	21,250
TOTAL OPERATING EXPENSES:		84,952	84,969	98,807	71,538	110,600
OPERATING INCOME (LOSS)		30,683	37,091	41,519	72,431	38,730
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	600	600	3,000	2,215	43,300
5200	ELECTRIC	( 23,466 )	( 18,544 )	( 16,369 )	( 12,524 )	( 9,600 )
5300	TRANSFER FROM ELECTRIC	0	0	0	0	0
5500	TRANSFER TO GENERAL FUND	0	0	0	0	( 15,831 )
5716	ADMINISTRATION AND GENERAL EXPENSE	0	0	0	( 948 )	( 900 )
NET INCOME (LOSS)		7,817	19,147	28,150	61,174	55,699

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - IRRIGATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	<b>CASH OPERATING NEEDS</b>					
	Net Income (Loss)	7,817	19,147	28,150	61,174	55,699
4040	Depreciation	30,484	32,460	33,043	29,963	33,043
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0 (	2,317 ) (	5,558 ) (	6,728 ) (	55,699 )
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>38,301</b>	<b>49,290</b>	<b>55,635</b>	<b>84,409</b>	<b>33,043</b>
	<b>SOURCE OF CASH REQUIRED</b>					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	<b>TOTAL CASH REQUIRED</b>					

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## OTHER FUNDS - COMMUNITY THEATRE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	INTEREST RECEIVED	118	89	143	232	100
TOTAL REVENUE		118	89	143	232	100
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	3	83	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		121	172	143	232	100
EXPENDITURES:						
4010	TRANSFER TO GENERAL FUND	121	172	0	232	100
4070	MISCELLANEOUS	0	0	0	0	0
4090	Approp Increase in Fund Balance	0	0	143	0	0
TOTAL EXPENDITURES		121	172	143	232	100

## PAROWAN CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## OTHER FUNDS - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	TRANSFER FROM WATER FUND	0	0	0	0	0
3920	INTEREST EARNED	4,420	3,493	5,896	10,334	6,700
3930	CHARGES FOR SERVICES	9,651	12,394	16,116	17,654	12,000
TOTAL REVENUE		14,071	15,887	22,012	27,988	18,700
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		14,071	15,887	22,012	27,988	18,700
EXPENDITURES:						
4070	MISCELLANEOUS	0	18	3	0	12,000
4080	TRANSFER TO GENERAL FUND (INTEREST)	4,430	0	9,383	7,266	6,700
4090	Approp Increase In Fund Balance	9,641	15,869	12,626	0	0
TOTAL EXPENDITURES		14,071	15,887	22,012	7,266	18,700